

Exhibit B

Payer Name	Type	Invoice Date	Due Date	Invoice#	Cust Order# Ref	PO Number	Outstanding	
							Original Amount	Amount
BIG LOTS STORES CORP.	AP	10/21/2024	10/21/2024	1502317693	1034595512		\$ (17,055.68)	\$ (17,055.68)
BIG LOTS STORES CORP.	AP	10/28/2024	10/28/2024	1502319753	1034595512		\$ (18,161.62)	\$ (17,133.24)
BIG LOTS STORES CORP.	CN	12/11/2024	12/26/2024	101625703	1036702339	WEDT20241207PFC	\$ (185.48)	\$ (185.48)
BIG LOTS STORES CORP.	IV	12/11/2024	12/26/2024	101625880	1036701339	WEDT20241207PFB	\$ 84,393.60	\$ 84,393.60
BIG LOTS STORES CORP.	CN	12/18/2024	01/02/2025	101661489	1036787221	WEDT20241214PFC	\$ (231.58)	\$ (231.58)
BIG LOTS STORES CORP.	IV	12/18/2024	01/02/2025	101661702	1036786255	WEDT20241214PFB	\$ 70,710.20	\$ 70,710.20
BIG LOTS STORES CORP.	CN	12/25/2024	01/09/2025	101690749	1036863627	WEDT20241221PFC	\$ (189.11)	\$ (189.11)
BIG LOTS STORES CORP.	IV	12/25/2024	01/09/2025	101690925	1036862695	WEDT20241221PFB	\$ 79,675.44	\$ 79,675.44
BIG LOTS STORES CORP.	CN	12/31/2024	01/15/2025	101718351	1036942470	WEDT20241228PFC	\$ (69.52)	\$ (69.52)
BIG LOTS STORES CORP.	IV	12/31/2024	01/15/2025	101725037	1036941585	WEDT20241228PFB	\$ 104,226.83	\$ 104,226.83
BIG LOTS STORES CORP.	CN	01/08/2025	01/23/2025	101729575	1037016939	WEDT20250104PFC	\$ (33.14)	\$ (33.14)
BIG LOTS STORES CORP.	IV	01/08/2025	01/23/2025	101729751	1037016078	WEDT20250104PFB	\$ 94,295.90	\$ 94,295.90
BIG LOTS STORES CORP.	CN	01/15/2025	01/30/2025	101759094	1037101106	WEDT20250111PFC	\$ (11.02)	\$ (11.02)
BIG LOTS STORES CORP.	IV	01/15/2025	01/30/2025	101759259	1037100246	WEDT20250111PFB	\$ 73,201.02	\$ 73,201.02
BIG LOTS STORES CORP.	CN	01/22/2025	02/06/2025	101785569	1037189179	WEDT20250118PFC	\$ (21.21)	\$ (21.21)
BIG LOTS STORES CORP.	IV	01/22/2025	02/06/2025	101785756	1037188319	WEDT20250118PFB	\$ 100,953.06	\$ 100,953.06
BIG LOTS STORES CORP.	CN	01/29/2025	02/13/2025	101813838	1037267196	WEDT20250125PFC	\$ (29.90)	\$ (29.90)
BIG LOTS STORES CORP.	IV	01/29/2025	02/13/2025	101813994	1037266338	WEDT20250125PFB	\$ 99,817.49	\$ 99,817.49
Total:							\$	672,313.66